

SUSCRIPCIONES NETAS por categoría (acumulado 2015)

diciembre-2015 <i>(miles de euros)</i>	Monetarios	Renta Fija Corto Plazo	Renta Fija Largo Plazo	Renta Fija Internacional	Renta Fija Mixta	Renta Variable Mixta	Renta Variable Nacional	Renta Variable Internacional	Rentabilidad Objetivo	Globales	Retorno Absoluto	Garantizados	Inversión libre	Total general
CAIXABANK AM	197.138	-610.994	-929.698	22.274	8.336.129	1.285.582	-197.298	1.454.025	-2.870.653	1.493.290	365.936	-1.533.940	-305	7.011.486
BANSABADELL INVERSION	0	297.315	-64.739	112.247	-65.747	19.293	-72.076	463.079	0	2.596.227	-5.036	-196.239	12.343	3.096.667
BANKIA FONDOS	5.447	-59.084	-84.291	7.706	817.933	486.360	-9.383	102.581	-19.382	26.655	1.888.298	-909.037	0	2.253.803
ALLIANZ POPULAR AM	0	-1.621.531	-267.969	-12.838	3.067.385	248.037	8.434	286.816	-6.734	54.301	258.840	104.779	0	2.119.520
IBERCAJA GESTION	0	83.338	203.292	283.336	387.423	56.121	17.860	412.736	-10.677	113.100	489.816	-20.514	0	2.015.831
BBVA AM	-58.710	-1.748.773	-833.664	2.349.802	2.648.821	2.582.737	-41.408	495.335	-2.071.582	63.759	62.160	-1.608.412	0	1.840.065
KUTXABANK GESTION	-33.120	240.730	197.360	0	139.260	738.523	-34.223	574.221	-650.202	395.645	62.726	-339.618	0	1.291.302
SANTANDER AM	-338.546	-2.581.751	-1.133.120	57.852	3.179.846	2.033.888	-77.811	377.253	-88.735	207.036	-133.695	-366.603	-17.179	1.118.435
GESCOOPERATIVO	-23.975	83.205	-12.605	10.077	388.869	41.321	37.339	55.861	0	0	505	62.521	0	643.118
MUTUACTIVOS	41.709	353.995	102.436	-88.204	30.743	74.035	18.862	-74.909	0	14.067	-137.322	0	166.343	501.755
UNIGEST	124.338	87.551	-1.562	0	44.835	14.592	9.268	2.295	-10.403	-1.292	379.524	-257.047	0	392.099
CATALUNYACAIXA INVERSIO	-11.530	28.529	-21.771	8.194	191.832	30.933	11.039	114.803	66.038	9.497	0	-73.064	0	354.500
G.I.I.C. FINECO	-22.052	0	19.659	162.970	1.451	48.827	0	63.433	-116.720	158.214	0	0	0	315.782
BANKINTER GESTION DE ACTIVOS	-10.183	118.037	-84.463	0	309.227	93.472	-75.312	95.339	-6.872	84	7.097	-137.218	0	309.208
AMUNDI IBERIA	0	-635	-93.580	-20.303	0	0	0	0	118.419	19.411	260.645	0	0	283.957
CREDIT SUISSE GESTION	0	186.630	0	67.570	23.041	-1.788	-30.642	2.814	0	608	16.802	0	0	265.035
CAJA LABORAL GESTION	20.442	-40.832	-1.362	0	182.255	88.449	-9.677	32.702	0	240	0	-21.730	0	250.487
DEUTSCHE ASSETS&WM	0	-79.435	0	0	65.790	-4.760	-12.410	10.228	-151.199	362.657	13.347	0	0	204.218
AZ VALOR	0	0	0	0	4.775	0	25.515	165.915	0	0	0	0	0	196.205
CAJA ESPAÑA FONDOS	-16.277	32.084	-75.750	0	16.091	3.096	2.983	2.423	-443	-5.158	479.738	-262.401	0	176.386
ABANTE ASESORES GESTION	12.577	0	0	0	22.987	62.672	0	11.615	0	9.192	52.437	0	0	171.480
MARCH GESTION DE FONDOS	0	5.098	19.747	-1.482	97.695	32.508	-11.642	20.343	0	2.675	87.560	-77.907	-33.699	140.896
MAPFRE INVERSION DOS	0	-28.660	-2.592	12.918	134.436	43.946	7.118	20.151	-9.930	6.194	0	-46.381	0	137.200
ANDBANK WEALTH MANAGEMENT	0	0	0	0	18.155	70.331	0	-83	0	29.315	1.682	0	0	119.400
AVIVA GESTION	0	81.504	-10.535	0	0	15.912	16.260	13.277	0	0	0	0	0	116.418
POPULAR GESTION PRIVADA	-5.581	42.360	-11.922	0	51.238	33.596	1.287	-3.864	-1.348	-9.883	15.323	-650	0	110.556
GVC GAESCO GESTIÓN	0	1.087	0	0	11.505	85	783	28.952	-144	18.244	46.631	0	0	107.143
METAGESTION	0	0	0	0	0	0	8.326	16.931	0	73.093	0	0	0	98.350
CAJA INGENIEROS GESTION	0	5.150	0	11.069	45.758	7.815	1.107	35.915	0	0	7.983	-35.623	0	79.174
INVERDIS GESTIÓN	0	0	0	-6.386	-7.964	37.309	0	0	0	3.920	50.252	0	0	77.131
PRIVAT BANK PATRIMONIO	0	32.329	12.234	0	0	3.189	4.901	12.069	0	7.200	0	0	0	71.922
TRESSIS GESTION	0	0	885	0	0	0	0	300	0	41.827	10.699	0	13.068	66.779
ARQUIGEST	0	-1.823	0	0	31.049	23.391	0	5.873	0	0	0	0	0	58.490
BNP PARIBAS GESTION DE INVERSIONES	0	-11.708	-29.912	0	57.896	31.304	-6	7.841	0	103	0	0	0	55.518
ATL 12 CAPITAL GESTION	6.890	0	0	4.556	12.760	5.564	0	10.381	0	9.614	294	0	0	50.059
BELGRAVIA CAPITAL	0	0	0	0	0	0	0	0	0	0	47.838	0	0	47.838
ALPHA PLUS GESTORA	0	0	-2.886	0	-73	0	34.951	0	0	16.304	-1.208	0	0	47.088
GESTIFONSA	-8.194	0	-8.967	0	36.707	0	6.308	5.608	0	3.036	0	0	0	34.498
MEDIOLANUM GESTION	0	-8.673	-14.619	0	-2.190	19.967	9.161	24.124	0	0	5.337	0	0	33.107
GESNORTE	0	0	0	0	10.598	0	0	12.923	0	0	0	0	0	23.521
EDM GESTION	0	0	34.175	0	0	0	-17.822	6.109	0	-178	0	0	0	22.284
FONDITEL GESTION	-2.282	0	0	0	-387	0	0	0	0	0	12.803	0	0	10.134
WELZIA MANAGEMENT	-708	0	0	0	0	0	0	1.094	0	0	8.268	0	0	8.654
EGERIA ACTIVOS	0	0	0	0	-747	732	0	0	0	5.675	0	0	0	5.660
GESPROFIT	-10.151	7.513	0	0	0	5.389	0	1.939	0	0	0	0	0	4.690
GESIURIS AM	0	-11.297	0	0	-14.300	-175	3.801	18.603	0	3.721	2.238	0	0	2.591
GESINTER	0	0	0	0	453	344	0	168	0	485	0	0	0	1.450

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NMAS1 ASSET MANAGEMENT	0	0	0	0	0	0	0	0	0	0	0	0	30	30
PATRIVALOR	0	0	0	0	0	-1.543	0	0	0	758	0	0	0	-785
CREDIT AGRICOLE MERCAGESTION	0	-17.454	0	0	21.550	4.878	-3.603	3.663	-30.301	6.875	23.497	-12.626	0	-3.521
A&G FONDOS	-11.700	0	0	0	4.265	0	3.966	3.656	0	-15.861	-1.226	0	0	-16.900
GESCONSULT	0	-25.780	0	0	-3.233	9.672	-1.791	212	0	-3.915	1.876	0	0	-22.959
GESALCALA	0	0	-12.784	0	-5.542	-15.048	0	0	0	0	10.001	0	0	-23.373
MIRABAUD GESTION	0	-27.386	0	0	0	0	0	0	0	2.423	0	0	0	-24.963
SEGUROS BILBAO FONDOS	0	1.491	-630	0	-31	-3.738	-1.950	-29.753	0	0	0	0	0	-34.611
BANCO MADRID GESTION DE ACTIVOS	0	0	0	0	0	0	0	0	0	0	0	-35.001	0	-35.001
INVERSEGUROS GESTION	0	-4.712	0	0	118	-139	40.156	-74.007	144	753	-83	0	0	-37.770
UBS GESTION	-37.862	13.915	-85.275	-4.509	2.478	-284	-31.122	0	0	4.277	85.120	0	5.424	-47.838
ESPIRITO SANTO GESTION	0	-83.401	-50.735	0	36.031	1.017	-2.744	7.183	-33.630	-31.080	0	-36.780	0	-194.139
AHORRO CORPORACION GESTION	-5.507	-62.022	-129.727	1.578	145.024	-37.059	-22.632	-7.217	-32.524	-7.885	-4.915	-111.575	1.939	-272.522
RENTA 4 GESTORA	37.551	-307.961	-257.462	2.470	181.759	-2.094	-105.931	19.405	-64.439	35.780	36.167	-18.911	-3.843	-447.509
BESTINVER GESTION	0	0	-5.052	0	-159.976	-9.465	-59.864	-187.656	0	0	0	0	-37.327	-459.340
TOTAL GENERAL	-150.286	-5.632.051	-3.637.884	2.980.897	20.497.978	8.178.794	-549.922	4.622.705	-5.991.317	5.721.003	4.507.955	-5.933.977	106.794	24.720.689